Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 25-May-2018 15:46:43 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 53,02,000 **/-** (Rupees Fifty three lakh two thousand) to Finance Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1223 **Dated:--**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary, Tribal Welfare Department Finance Secretariat is hereby issued a Budget Release Order For an amount of 53,02,000 **/- (**Rupees Fifty three lakh two thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards Repayment of Principal and Interest on the loans taken from the NCDC by the GCC,Tribal Welfare department. The Concerned DDO O/o the Director of Tribalwelfare is authorized to prefer the bill for making of the Repayment of Loan.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Development Schemes of Tribal Welfare **Drawing Officer:** 27001701038(ASST SECY FIN CLAIMS)									
1	6003001080007560000	C	38.84	0.00	0.00	38.84	0.00	38.84	0.00
Scheme Name: Interest on Loans from the N.C.D.C. to the Development Schemes of Tribal Welfare **Drawing Officer:** 27001701038(ASST SECY FIN CLAIMS)									
2	2049012000009450000	C	14.18	0.00	0.00	14.18	0.00	14.18	0.00
		Total	**53.02**	**0.00**	**0.00**	**53.02**	**0.00**	**53.02**	**0.00**

The (Finance Secretariat) Assistant Secretary, Tribal Welfare Department, Secretariat Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Tribal Welfare Department , Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.